

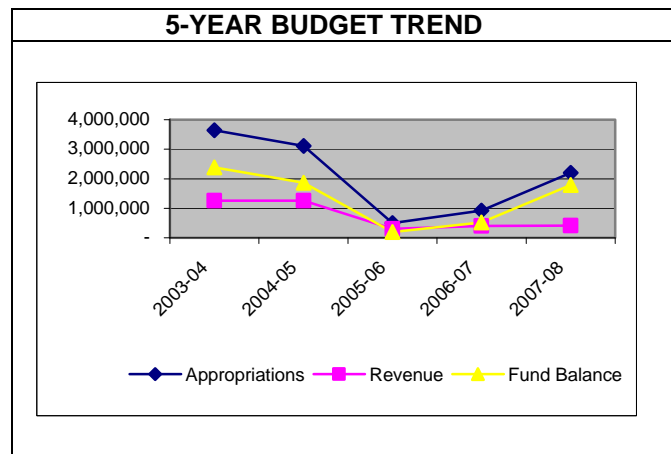
Capital Project Fund

DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from the State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

There is no staffing associated with this budget unit.

BUDGET HISTORY



The trend shows that this fund is recovering in terms of growth in revenue and fund balance.

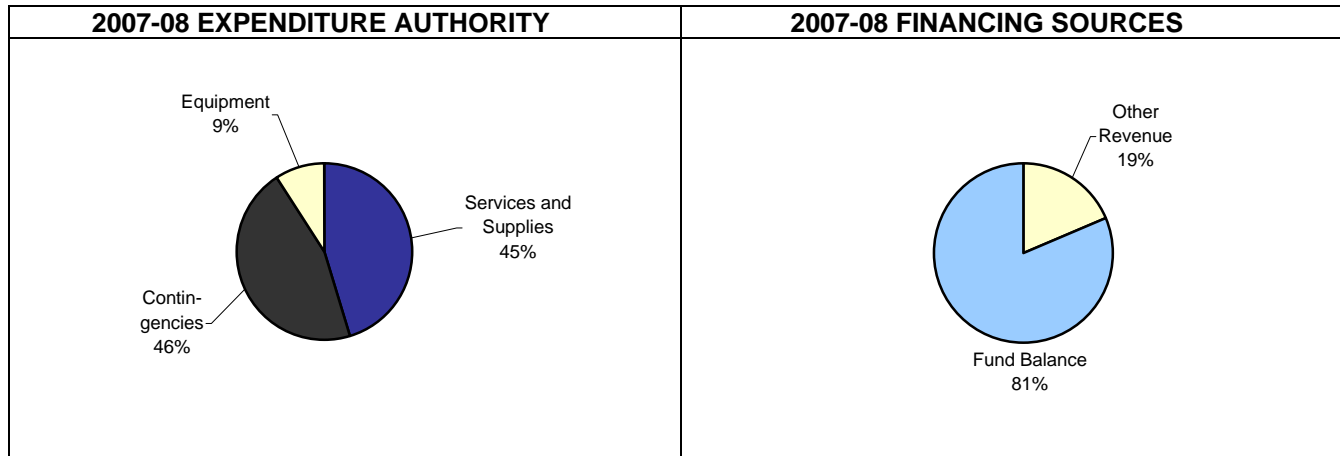
PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Estimate
Appropriation	(12,264)	2,204,500	109,004	920,102	37,753
Departmental Revenue	(540,034)	541,181	425,190	405,000	1,316,120
Fund Balance				515,102	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this budget unit are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

In addition, estimated appropriation is less than budget due to deferred equipment purchases, reduced equipment leases, and unused capital improvement project funds. Departmental revenue is greater than expected due to interest income that accumulated in a trust fund related to seizures and can be used at the department's discretion.

ANALYSIS OF PROPOSED BUDGET



GROUP: Law and Justice
DEPARTMENT: Sheriff-Coroner
FUND: Capital Project Fund

BUDGET UNIT: SQA SHR
FUNCTION: Public Protection
ACTIVITY: Police Protection

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Estimate	2006-07 Final Budget	2007-08 Proposed Budget	Change From 2006-07 Final Budget
Appropriation							
Services and Supplies	-	-	109,004	37,753	200,000	1,000,000	800,000
Equipment	-	-	-	-	200,000	200,000	-
Contingencies	-	-	-	-	220,102	1,003,469	783,367
Total Appropriation	-	-	109,004	37,753	620,102	2,203,469	1,583,367
Operating Transfers Out	(12,264)	2,204,500	-	-	300,000	-	(300,000)
Total Requirements	(12,264)	2,204,500	109,004	37,753	920,102	2,203,469	1,283,367
Departmental Revenue							
Use Of Money and Prop	53,566	54,036	17,610	11,577	5,000	10,000	5,000
Other Revenue	547,526	487,145	407,580	4,543	400,000	400,000	-
Other Financing Sources	-	-	-	1,300,000	-	-	-
Total Revenue	601,092	541,181	425,190	1,316,120	405,000	410,000	5,000
Operating Transfers In	(1,141,126)	-	-	-	-	-	-
Total Financing Sources	(540,034)	541,181	425,190	1,316,120	405,000	410,000	5,000
Fund Balance					515,102	1,793,469	1,278,367

Services and supplies of \$1,000,000 include furniture and carpet replacement for Sheriff facilities, and represents an increase of \$800,000 over the previous year.

The equipment budget of \$200,000 is for specialized law enforcement equipment.

Contingencies for \$1,003,469 reflect the anticipated fund balance, contingent on the receipt of estimated SCAAP (State Criminal Alien Assistance Program) revenue of \$400,000. In accordance with 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget.

